

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
32021	A & B BODY SHOP	I	11-06-2018	11-06-2018	4,438.22
32022	ABRAHAM CHERIYAN MD PA	I	11-06-2018	11-06-2018	126.65
32023	ALLEGIANCE AMBULANCE	I	11-06-2018	11-06-2018	758.96
32024	AMERICAN TIRE DISTRIBUTORS	I	11-06-2018	11-06-2018	1,105.92
32025	AMG PRINTING & MAILING	I	11-06-2018	11-06-2018	347.09
32026	ANGELINA DIAGNOSTIC RAD ASSOCIATES	I	11-06-2018	11-06-2018	126.97
32027	ARMSCOR CARTRIDGE INC	I	11-06-2018	11-06-2018	6,652.50
32028	BANK OF AMERICA/BUSINESS CARD	I	11-06-2018	11-06-2018	2,844.79
32029	BONNIE KENNEDY	I	11-06-2018	11-06-2018	459.64
32030	BROOKSHIRE BROTHERS INC	I	11-06-2018	11-06-2018	1,446.91
32031	Baylor St. Lukes Medical Group	I	11-06-2018	11-06-2018	6.42
32032	CAPITOL APPRAISAL GROUP, INC.	I	11-06-2018	11-06-2018	1,400.00
32033	CARTER AVERY MEYERS	I	11-06-2018	11-06-2018	325.00
32034	CCI	I	11-06-2018	11-06-2018	358.91
32035	CENTERPOINT ENERGY	I	11-06-2018	11-06-2018	103.05
32036	CENTERVILLE WATER SUPPLY	I	11-06-2018	11-06-2018	25.00
32037	CHI ST LUKES HEALTH	I	11-06-2018	11-06-2018	19,504.67
32038	CHIEF	I	11-06-2018	11-06-2018	166.47
32039	CINTAS CORPORATION #494	I	11-06-2018	11-06-2018	237.60
32040	CIRA	I	11-06-2018	11-06-2018	124.00
32041	CITY OF GROVETON	I	11-06-2018	11-06-2018	1,038.68
32042	CLARK PSYCHOLOGICAL CONSULTATION	I	11-06-2018	11-06-2018	150.00
32043	CLEVELAND ASPHALT PRODUCTS, INC.	I	11-06-2018	11-06-2018	1,105.00
32044	CMS IP TECHNOLOGIES	I	11-06-2018	11-06-2018	1,166.00
32045	COBURN SUPPLY COMPANY, INC.	I	11-06-2018	11-06-2018	24.41
32046	CONNERS CRUSHED STONE/MATERIAL	I	11-06-2018	11-06-2018	2,834.83
32047	COUNTY JUDGES EDUCATION FUND	I	11-06-2018	11-06-2018	125.00
32048	CYNTHIA D. BELL	I	11-06-2018	11-06-2018	219.68
32049	DAVID CERVANTES	I	11-06-2018	11-06-2018	1,700.00
32050	DAVID MUELLER	I	11-06-2018	11-06-2018	42.73
32051	DONOVAN P DUDINSKY	I	11-06-2018	11-06-2018	1,722.40
32052	DYNAMIC RESEARCH TECHNOLOGIES	I	11-06-2018	11-06-2018	267.22
32053	EAST TEXAS FOOT ASSOCIATES	I	11-06-2018	11-06-2018	91.01
32054	EAST TEXAS REGIONAL WATER PLANNING	I	11-06-2018	11-06-2018	46.37
32055	ELECTION SYSTEMS & SOFTWARE, INC.	I	11-06-2018	11-06-2018	9,090.14
32056	ENERGY	I	11-06-2018	11-06-2018	4,536.26
32057	FIRST NATIONAL BANK WICHITA FALLS	I	11-06-2018	11-06-2018	146,663.44
32058	FMMS HOLDINGS OF TEXAS, LLC	I	11-06-2018	11-06-2018	4,000.00
32059	GROVETON NEWS & PRINTING	I	11-06-2018	11-06-2018	274.60
32060	GROVETON TIRE & AUTO 2	I	11-06-2018	11-06-2018	908.04
32061	HANNAH EQUIPMENT	I	11-06-2018	11-06-2018	429.75
32062	HERITAGE HOME HEALTH	I	11-06-2018	11-06-2018	397.84
32063	HIGGINBOTHAM BROTHERS & COMPANY	I	11-06-2018	11-06-2018	129.76
32064	HOME DEPOT CREDIT SERVICES	I	11-06-2018	11-06-2018	693.49
32065	HOSPITALIST MEDICINE	I	11-06-2018	11-06-2018	283.76
32066	HOUSTON COUNTY ELECTRIC COOP, INC	I	11-06-2018	11-06-2018	148.96
32067	HUGHES PETROLEUM PRODUCTS, INC.	I	11-06-2018	11-06-2018	7,798.81
32068	INNOVATIVE OFFICE SYSTEMS	I	11-06-2018	11-06-2018	81.35
32069	JOE WARNER BELL	I	11-06-2018	11-06-2018	101.37
32070	JONES ENTERPRISES	I	11-06-2018	11-06-2018	716.00
32071	JONETTE C. JACKSON CSR	I	11-06-2018	11-06-2018	106.82
32072	LENZY HARGRAVE	I	11-06-2018	11-06-2018	387.58
32073	LINDY MADDEN WARREN	I	11-06-2018	11-06-2018	245.32
32074	MAIN STREET AUTO PARTS	I	11-06-2018	11-06-2018	28.55
32075	MELISSA L. HANNAH	I	11-06-2018	11-06-2018	325.00
32076	MEMORIAL MEDICAL CENTER - LIVINGSTO	I	11-06-2018	11-06-2018	566.04
32077	MRO	I	11-06-2018	11-06-2018	128.93
32078	MUSTANG CAT	I	11-06-2018	11-06-2018	2,409.75

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
32079	NANCY SLAUGHTER	I	11-06-2018	11-06-2018	84.00
32080	NATIONAL PEN	I	11-06-2018	11-06-2018	132.43
32081	OFFICE DEPOT INC	I	11-06-2018	11-06-2018	886.12
32082	PINEY WOODS SANITATION	I	11-06-2018	11-06-2018	100.00
32083	PRUITT'S PARTS	I	11-06-2018	11-06-2018	650.84
32084	QUILL CORP.	I	11-06-2018	11-06-2018	348.20
32085	REBECCA MARLOW	I	11-06-2018	11-06-2018	950.00
32086	RUSSELL BYRD	I	11-06-2018	11-06-2018	26,081.97
32087	SAFECO SECURITY SYSTEMS	I	11-06-2018	11-06-2018	22.00
32088	SCOTT-MERRIMAN INC	I	11-06-2018	11-06-2018	524.67
32089	SUPPLYWORKS	I	11-06-2018	11-06-2018	575.75
32090	SYNCB/AMAZON	I	11-06-2018	11-06-2018	1,232.41
32091	TDCAA NOW TRUST FUND	I	11-06-2018	11-06-2018	47.83
32092	TEXAS ASSOCIATION OF COUNTIES	I	11-06-2018	11-06-2018	305.00
32093	TEXAS ASSOCIATION OF COUNTIES	I	11-06-2018	11-06-2018	325.00
32094	TEXAS ASSOCIATION OF COUNTIES	I	11-06-2018	11-06-2018	56,331.53
32095	TEXAS DEPT OF PUBLIC SAFETY	I	11-06-2018	11-06-2018	60.00
32096	TEXAS DOCUMENT SOLUTIONS, INC.	I	11-06-2018	11-06-2018	148.35
32097	TEXAS DOCUMENT SOLUTIONS, INC.	I	11-06-2018	11-06-2018	88.89
32098	TEXAS EMERGENCY ROOM SERVICES, PA	I	11-06-2018	11-06-2018	54.41
32099	TEXAS JUDICIAL ACADEMY	I	11-06-2018	11-06-2018	200.00
32100	TEXAS PUBLIC HEALTH ASSC.	I	11-06-2018	11-06-2018	600.00
32101	TEXAS TOP COP SHOP	I	11-06-2018	11-06-2018	249.75
32102	THOMSON REUTERS - WEST	I	11-06-2018	11-06-2018	548.60
32103	TOMMY PARK	I	11-06-2018	11-06-2018	38.21
32104	TWELFTH COURT OF APPEALS	I	11-06-2018	11-06-2018	145.00
32105	U S POSTMASTER GROVETON	I	11-06-2018	11-06-2018	2,200.00
32106	UNITED HEALTHCARE	I	11-06-2018	11-06-2018	805.44
32107	UNITED HEALTHCARE	I	11-06-2018	11-06-2018	797.19
32108	UT HEALTH EAST TEXAS EMS	I	11-06-2018	11-06-2018	500.00
32109	VALERO MARKETING AND SUPPLY COMP.	I	11-06-2018	11-06-2018	394.50
32110	VARIVERGE	I	11-06-2018	11-06-2018	3,693.07
32111	WALLER - THORNTON FUNERAL HOME	I	11-06-2018	11-06-2018	790.00
32112	WELLS FARGO VENDOR FIN. SER.	I	11-06-2018	11-06-2018	177.78
32113	WINDSTREAM	I	11-06-2018	11-06-2018	5,488.28
32114	WOODLAKE - JOSSERAND WATER SUPPLY	I	11-06-2018	11-06-2018	25.50
32115	YO RANCH HOTEL & CONF CTR	I	11-06-2018	11-06-2018	223.74
32116	AFLAC	I	11-06-2018	11-06-2018	336.06
32117	AMERICAN HERITAGE INSURANCE	I	11-06-2018	11-06-2018	19.08
32118	LIBERTY NATIONAL	I	11-06-2018	11-06-2018	411.76
32119	NEW YORK LIFE INSURANCE	I	11-06-2018	11-06-2018	279.42
32120	PRE-PAID LEGAL SERVICES, INC	I	11-06-2018	11-06-2018	28.90
32121	DOCHES DISTRICT CREDIT	I	11-09-2018	11-09-2018	200.00
32122	NATIONWIDE RETIREMENT SOLUTION	I	11-09-2018	11-09-2018	58.83
32123	NATIONWIDE RETIREMENT SOLUTION	I	11-09-2018	11-09-2018	67.00
32124	ABC AUTO	I	11-19-2018	11-19-2018	71.92
32125	APPLE SPRINGS WATER SUPPLY CO	I	11-19-2018	11-19-2018	18.00
32126	BOBBY L. PHILLIPS	I	11-19-2018	11-19-2018	250.00
32127	BROOKSHIRE BROTHERS INC	I	11-19-2018	11-19-2018	282.48
32128	BURTON AUTO SUPPLY & MACHINE SHOP	I	11-19-2018	11-19-2018	17.49
32129	CENTERPOINT ENERGY	I	11-19-2018	11-19-2018	207.16
32130	CENTURY SIGN BUILDERS	I	11-19-2018	11-19-2018	147.43
32131	CHARLOTTE Y'BARBO	I	11-19-2018	11-19-2018	65.73
32132	CINTAS CORPORATION #494	I	11-19-2018	11-19-2018	178.20
32133	CIRA	I	11-19-2018	11-19-2018	124.00
32134	CITY OF TRINITY	I	11-19-2018	11-19-2018	55.40
32135	CLEVELAND ASPHALT PRODUCTS, INC.	I	11-19-2018	11-19-2018	1,174.50
32136	CMS IP TECHNOLOGIES	I	11-19-2018	11-19-2018	583.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
32137	CONNERS CRUSHED STONE/MATERIAL	I	11-19-2018	11-19-2018	4,542.76
32138	COUNTY SEAT CAFE	I	11-19-2018	11-19-2018	166.31
32139	D & C TRANSMISSION	I	11-19-2018	11-19-2018	416.00
32140	DONNA DIXON	I	11-19-2018	11-19-2018	600.00
32141	ENTERGY	I	11-19-2018	11-19-2018	183.35
32142	FISH & STILL EQUIPMENT - 2	I	11-19-2018	11-19-2018	204.43
32143	GLENDALE WATER SUPPLY CORP	I	11-19-2018	11-19-2018	43.92
32144	GROVETON EMERGENCY MEDICAL SERVICE	I	11-19-2018	11-19-2018	1,000.00
32145	GROVETON FAMILY MEDICAL CENTER	I	11-19-2018	11-19-2018	75.00
32146	GROVETON INSURANCE AGENCY, INC.	I	11-19-2018	11-19-2018	50.00
32147	GROVETON MILL & SUPPLY, INC.	I	11-19-2018	11-19-2018	382.00
32148	GROVETON NEWS & PRINTING	I	11-19-2018	11-19-2018	93.90
32149	HAYNE HUFFMAN - JP3	I	11-19-2018	11-19-2018	218.72
32150	HUGHES PETROLEUM PRODUCTS, INC.	I	11-19-2018	11-19-2018	9,343.60
32151	HUNTINGTON MARKET & DELI	I	11-19-2018	11-19-2018	377.82
32152	INDIGENT HEALTHCARE SOLUTIONS, LTD.	I	11-19-2018	11-19-2018	808.00
32153	JAMES BUFKIN	I	11-19-2018	11-19-2018	702.00
32154	JARVIS FARM EQUIPMENT	I	11-19-2018	11-19-2018	8,600.00
32155	JIM SQUYRES	I	11-19-2018	11-19-2018	1,525.00
32156	JOE WARNER BELL	V	11-19-2018	11-19-2018	669.70
32157	JONETTE C. JACKSON CSR	I	11-19-2018	11-19-2018	106.82
32158	JULIE MAYES HAMRICK	I	11-19-2018	11-19-2018	1,020.00
32159	KELL PRO	I	11-19-2018	11-19-2018	664.71
32160	LBJ SCHOOL OF PUBLIC AFFAIRS	I	11-19-2018	11-19-2018	790.00
32161	LENZY HARGRAVE	I	11-19-2018	11-19-2018	35.10
32162	LISA ROGERS	I	11-19-2018	11-19-2018	154.13
32163	LOTT OIL COMPANY, INC	I	11-19-2018	11-19-2018	1,153.60
32164	LUFKIN RUBBER & GASKET CO. INC.	I	11-19-2018	11-19-2018	87.63
32165	LYLE E. STUBBS - JP2	I	11-19-2018	11-19-2018	218.72
32166	MARY WALLACE	I	11-19-2018	11-19-2018	146.79
32167	MATHESON TRI-GAS, INC.	I	11-19-2018	11-19-2018	75.02
32168	MCCLAINS ENTERPRISES INC	I	11-19-2018	11-19-2018	2,262.67
32169	MICHAEL WARS	I	11-19-2018	11-19-2018	1,000.00
32170	MUSTANG CAT	I	11-19-2018	11-19-2018	1,252.53
32171	Montgomery County Forensic Services	I	11-19-2018	11-19-2018	2,100.00
32172	OFFICE DEPOT INC	I	11-19-2018	11-19-2018	148.97
32173	PRISCILLA RASBEARY	I	11-19-2018	11-19-2018	418.63
32174	QUILL CORP.	I	11-19-2018	11-19-2018	187.56
32175	SAN JACINTO COUNTY - SHERIFF DEPT	I	11-19-2018	11-19-2018	26,775.00
32176	SANTEK/ WASTE SERVICES OF TEXAS	I	11-19-2018	11-19-2018	60.00
32177	STUBBS CHEMICAL & FEED	I	11-19-2018	11-19-2018	639.55
32178	SUSAN WALDRIP COURT REPORTING, LLC	I	11-19-2018	11-19-2018	124.81
32179	SYNCB/AMAZON	I	11-19-2018	11-19-2018	766.49
32180	TEXAS A&M AGRILIFE EXTENSION SERVIC	I	11-19-2018	11-19-2018	900.00
32181	TEXAS ASSOCIATION OF COUNTIES	I	11-19-2018	11-19-2018	5,817.05
32182	TEXAS DOCUMENT SOLUTIONS, INC.	I	11-19-2018	11-19-2018	74.27
32183	TEXAS DOCUMENT SOLUTIONS, INC.	I	11-19-2018	11-19-2018	431.25
32184	TEXAS JUSTICE COURT TRAINING CENTER	I	11-19-2018	11-19-2018	300.00
32185	TEXAS PARKS & WILDLIFE DEPT.	I	11-19-2018	11-19-2018	697.00
32186	THE TRINITY STANDARD	I	11-19-2018	11-19-2018	190.25
32187	U S POSTMASTER APPLE SPRINGS	I	11-19-2018	11-19-2018	98.00
32188	U S POSTMASTER GROVETON	I	11-19-2018	11-19-2018	56.00
32189	UNITED HEALTHCARE	I	11-19-2018	11-19-2018	805.44
32190	UNITED HEALTHCARE	I	11-19-2018	11-19-2018	797.19
32191	VALERO MARKETING AND SUPPLY COMP.	I	11-19-2018	11-19-2018	418.29
32192	VECTOR SECURITY, INC	I	11-19-2018	11-19-2018	220.00
32193	VERIZON WIRELESS	I	11-19-2018	11-19-2018	180.29
32194	WALLER - THORNTON FUNERAL HOME	I	11-19-2018	11-19-2018	1,190.00

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CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
32195	WEST TIRE & AUTO	I	11-19-2018	11-19-2018	70.71
32196	WEX BANK	I	11-19-2018	11-19-2018	791.06
32197	WINDSTREAM	I	11-19-2018	11-19-2018	221.51
32198	Wes Cockrell	I	11-19-2018	11-19-2018	260.00
32199	XEROX CORPORATION	I	11-19-2018	11-19-2018	149.94
32200	EMBASSY SUITES SAN MARCOS	I	11-19-2018	11-19-2018	319.70
32201	AFLAC	I	11-27-2018	11-27-2018	305.76
32202	AMERICAN HERITAGE INSURANCE	I	11-27-2018	11-27-2018	19.08
32203	DOCHES DISTRICT CREDIT	I	11-27-2018	11-27-2018	200.00
32204	LIBERTY NATIONAL	I	11-27-2018	11-27-2018	209.24
32205	NATIONWIDE RETIREMENT SOLUTION	I	11-27-2018	11-27-2018	125.83
32206	NEW YORK LIFE INSURANCE	I	11-27-2018	11-27-2018	279.42
32207	PRE-PAID LEGAL SERVICES, INC	I	11-27-2018	11-27-2018	28.90

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	186	426,624.20
CHECKS CASHED	0	0.00
VOID CHECKS	1	669.70
TOTAL	187	427,293.90